



Building 6, Country Club Estate, 21 Woodlands Drive  
Woodmead, Sandton, GAUTENG, 2191  
Phone: 011 802 0600 Fax: 011 802 0620  
Reg No: 1994/004226/07



DOCSEP



Vat No: 4670144973

Tax Invoice

**Buyer:** Bernard McDonald Trading Enterprises cc  
Splash BBL (IKZ040) (EFT OD)  
1039 Owen Ellis Drive  
Sh 9 The Mall  
Port Edward

**Consignee:**  
Splash BBL (IKZ040) (EFT OD)  
1039 Owen Ellis Drive  
Sh 9 The Mall  
Port Edward

Liquor Runners Durban  
Signed:

**Doc No:** 1525727  
**Date:** 2024-11-25  
**Customer:** 60942  
**Branch / Plant:** KZND  
**Warehouse LL:** Ref : 1725  
**Order No:** 1394552 SO  
**Liquor License:** KZNL/0411142277

**Buyer's VAT:** 4220238879

**Requested Date:** 2024-11-25 **Customer PO:** Pilani **Currency:** ZAR **Payment Term:** EFT on delivery 2.5%

Item number	Description	UoM	Qty	Unit Selling Price	Discount	VAT	Total Amount
101475	Jameson Whiskey Standard 12x375ml 43% 5.6667	CA	1.00	159.67	-5.67	277.21	1,848.04
101500	Jameson Standard 750ml 12x750ml 43% 16.6666	CA	1.00	319.35	-16.67	544.83	3,632.20
250531	Olmecca Reposado 12x750ml 35% 37.8333	CA	1.00	246.45	-37.83	375.51	2,503.40

<b>Total VAT</b>	<b>Total Including</b>
1,197.55	9,181.19
<b>COD Total</b>	8,951.66

**SPLASH LIQUORS**

**Date:** \_\_\_\_\_  
**Name:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_

Banking Details

**Bank:** Citibank ZAR  
**Account No:** \*\*\*\*\*6023  
**Branch:** SOUTH AFRICA



Received in good order on behalf of customer

**Name:**   
**Signature:**   
**Date:** 05/12/24

Dudu Mbele

From: Yashnavi Devar <yashnavi.devar@pernod-ricard.com>  
Sent: Tuesday, 10 December 2024 13:32  
To: okfoodsportedward@gmail.com  
Subject: RE: Splash BBL Account 60941

Good day

Please note the credit of R23 510.21 was utilized in the below transaction:

Company	00430	Bank Account	4309.1105.406	G/L					
Payor	60942	Splash BBL (IKZ040) (EFT OD)		Rec					
Customer	60942	Splash BBL (IKZ040) (EFT OD)		Bal					
Receipt Number	A09102430	Previous		G/L					
Receipt Amount	23,510.21	Remark	ABSA BANK SPLASH BBL	For					
Currency	ZAR	Exchange Rate		Bas					
Amount Applied	16,159.53	Amount Pending		Am					
Records 1 - 4									
<input type="checkbox"/>	<input checked="" type="checkbox"/>	T	Doc Type	Document Number	Payment Amount	Discount Taken	Transaction Gross Amount	Transaction Open Amount	Tr
<input type="checkbox"/>	<input checked="" type="checkbox"/>	10	RM	212395	4,806.07-		4,806.07-		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	10	RI	1515769	4,806.07		4,806.07		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	10	RI	1510883	4,931.68	126.46	5,058.14		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	10	RI	1519333	11,227.85	287.89	11,515.74		

The balance credit is R7350.68 which reflects on the statement you received, I cannot provide you with a statement with only the credit of R23 510.21 reflecting as that would require me to reverse the allocation done.

Would you perhaps like an excel recon reflecting the transactions ?

Thanks

Yashnavi Devar  
Accounts Receivable Clerk | Pernod Ricard South Africa

From: Udesb Maharaj <udesb.maharaj@pernod-ricard.com>  
Sent: Tuesday, December 10, 2024 11:46 AM  
To: okfoodsportedward@gmail.com; Yashnavi Devar <yashnavi.devar@pernod-ricard.com>  
Subject: RE: Splash BBL Account 60941

Hi Yashnavi,

Can you please assist,

Tracy , Yashnavi manages your account she will be able to assist.

Kind Regards

**Udesh Maharaj**  
Accounts Receivable Clerk | Pernod Ricard South Africa

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**From:** [okfoodsportedward@gmail.com](mailto:okfoodsportedward@gmail.com) <[okfoodsportedward@gmail.com](mailto:okfoodsportedward@gmail.com)>  
**Sent:** Tuesday, December 10, 2024 10:10 AM  
**To:** Udesh Maharaj <[udesh.maharaj@pernod-ricard.com](mailto:udesh.maharaj@pernod-ricard.com)>  
**Subject:** RE: Splash BBL Account 60941

**[WARNING] Beware of Phishing – This is an external email. Do not click links or open attachments unless you trust the sender and know the content is safe.**

Hi Udesh,

Thanks for the statement. Please could I ask you to forward me a statement from when we had the credit of R23510.21.

Thank You

Tracy

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**From:** Udesh Maharaj <[udesh.maharaj@pernod-ricard.com](mailto:udesh.maharaj@pernod-ricard.com)>  
**Sent:** Tuesday, December 10, 2024 9:06 AM  
**To:** [okfoodsportedward@gmail.com](mailto:okfoodsportedward@gmail.com)  
**Cc:** Yashnavi Devar <[yashnavi.devar@pernod-ricard.com](mailto:yashnavi.devar@pernod-ricard.com)>  
**Subject:** Splash BBL Account 60941

Hi Tracy,

Herewith statement as requested.

Kind Regards



**Udesh Maharaj**  
Accounts Receivable Clerk | Pernod Ricard South Africa  
Pernod Ricard South Africa | 21, Woodlands Drive, Country Club Estate Woodmead,  
Building 6, 2191 Johannesburg, South Africa



Enjoy our brands responsibly  
My working hours may be different from yours so please do not feel obliged to reply outside your normal working hours